

PURCHASE ORDER OVER €20,000 FOR Quarter 2 2024

Purchase Orders for €20,000 or above for HIQA for Q2 2024

<u>PO Number</u>	<u>Supplier</u>	<u>Gross Value</u>	<u>Description</u>	<u>Paid</u>
100013363	OMNIPLEX (GROUP) LTD T/A OMNIPLEX L(EUR)	21,318.00	Software Licences	No
100013354	MAZARS	54,366.00	Audit Services	No
100013341	ERNST & YOUNG BUSINESS ADVISORY SERVICES	120,109.50	ICT Consultancy	No
100013326	AUXILION IRELAND LTD	66,420.00	ICT Support	No
100013316	COLMCILLE KITSON	36,900.00	Legal Services	No
100013304	BEAUCHAMPS SOLICITORS (PSWT)	34,800.00	Legal Services	No
100013292	PROGRESSIVE CAPITAL INVESTMENTS ICAV	51,629.25	Building Rent	Yes
100013272	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	35,000.00	Software Licences	Yes
100013271	CODEC LTD T/A DECISION SYSTEMS (PSWT)	37,324.27	ICT Cloud Services	Drawdown
100013262	BDO	36,315.75	ICT Consultancy	No
100013251	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	48,065.32	Agency Staff Fees	Drawdown
100013250	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,893.23	Agency Staff Fees	Drawdown
100013249	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	24,893.23	Agency Staff Fees	Drawdown
100013237	AUXILION IRELAND LTD	107,010.00	ICT Support	No
100013202	EKCO CLOUD LIMITED (NON PSWT)	32,456.26	ICT Software	Yes
100013186	BDO	29,612.25	ICT Consultancy	No
100013175	ADOBE SYSTEMS SOFTWARE IRELAND LTD	24,993.60	Software Licences	Yes
100013170	DEPT OF HOUSING, LOCAL GOVERNMENT & HERI	38,000.00	Shared Utility Services	Drawdown
100013169	CODEC LTD T/A DECISION SYSTEMS (PSWT)	227,550.00	Software Consultancy	No
100013153	BEHAVIOUR & ATTITUDES T/A IPSOS B&A	553,461.25	Surveying Services	Drawdown
100013118	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	46,660.04	Agency Staff Fees	Drawdown
100013117	HAYS SPECIALIST RECRUITMENT(IRELAND) LTD	58,637.81	Agency Staff Fees	Drawdown
100013093	CODEC LTD T/A DECISION SYSTEMS (PSWT)	24,331.86	Software Licences	Yes
100013090	DERRYCOURT CLEANING SPECIALISTS T/A DERR	178,350.00	Cleaning Services	Drawdown
100013086	GRANT THORNTON CORPORATE FINANCE	86,611.68	Consultancy Services	Drawdown
100013072	VODAFONE 6011855028	32,349.00	Network Services	No

TOTAL

€2,032,058.30

Please note:

- i. Purchase Orders are inclusive of Vat where Appropriate.
- ii. Suppliers subject to withholding tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty interest may be added at point of payment for late payments over 30 days which will increase the payment.
- iv. Although a purchase order may have been raised it is possible that no payment has yet been made, in that case 'N' would appear in the paid column.
- v. Although a purchase order may have been raised it is possible that it has only been partly invoiced and paid, in that case 'Drawdown' would appear in the paid column.
- vi. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vii. Some purchase orders may be excluded if their publication would be precluded under Freedom of Information legislation.
- viii. Although a purchase order may have been raised for a certain value it is possible that the goods/service will not be fully incurred/drawndown, in which case the outstanding balance on the purchase order will be closed by HIQA at a future date